GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Rural Infrastructure Development Fund (RIDF) – Schemes for completion of ongoing Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan instalments – Repayment of Principal during the 4th Quarter from 1st January, 2018 to 31st March, 2018 – Orders – Issued.

FINANCE (NABARD.SP) DEPARTMENT

G.O.RT.No. 2304 **Dated: 19-12-2017**

Read the following:

1. G.O.Rt.No.1054, Finance (NABARD.SP) Dept. dated 19.04.2017.
2. G.O.Rt.No.1625, Finance (NABARD.SP) Dept. dated 19.07.2017.
3. G.O.Rt.No. 1977, Finance (NABARD.SP) Dept. dated 05.10.2017.
4. From the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) letter Ref.No.NB.APRO.Hyd/1731/FAD-LOS-3/2017-18, dated 12th December, 2017.

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O R D E R:

In the reference 1st to 3rd read above, orders have been issued for release an amount of Rs. **309,82,26,359 /-** under the head of account "6003 Interest Debt of the State Government M.H.(105) Loans from National Bank for Agriculture and Rural Development – S.H. (02) Loans from Rural Infrastructure Development Fund (RIDF) for completion of Irrigation Projects and other Schemes – 560 Repayment of borrowings" towards repayment of Principal loan instalment under R.I.D.F. for 1st , 2nd & 3rd Quarter.

2. In the reference 4th read above, the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) has informed that an amount of Rs. **267,75,94,987/-** is due from the Government of Andhra Pradesh towards the principal loan instalments under Rural Infrastructure Development Fund (RIDF) on various dates for the 4th quarter from 1st January, 2018 to 30th March, 2018 (31.03.2018 and 01.04.2018 being Holidays). She has requested the Government to remit the same through RTGS to their Head Office Current Account Number 50171201003 with RBI., Mumbai IFS Code: RBISORBIPIO (RBIS'ZERO'RBIPI 'ZERO') in customer Code "R41" on or before due date to enable them to credit loan account of Government of Andhra Pradesh.

(PTO)

3. The provision of Rs.591,15,95,000/- available in B.E. 2017-18 towards repayment of principal loan instalment under Rural Infrastructure Development Fund (RIDF) under the Head of Account "6003 Internal Debt of the State Government – M.H. (105) Loans from National Bank for Agriculture and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes – 560 – Repayment of borrowings".

4. The details of Principal loan instalment for the 4th Quarter dues are as follows:

Rs. In Crores

Month	Amount released
1st January, 2018	41,12,51,913/-
1st February 2018	75,16,38,849/-
1st March 2018	26,72,43,495/-
30th March 2018	124,74,60,730/-
Total	**267,75,94,987/-**

5. Government hereby accord sanction for an amount of **Rs. 267,75,94,987/- (Rupees Two hundred sixty seven crore seventy five lakh ninety four thousand nine hundred and eighty seven only)** towards repayment of principal loan instalment under Rural Infrastructure Development Fund (RIDF) for the above said dates under the Head of Account "6003 Internal Debt of the State Government – M.H. (105) Loans from National Bank for Agriculture and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes – 560" towards instalments of loan repayment for the 4th quarter of the financial year 2017-18.

6. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill sufficiently in advance and Pay and Accounts Officer, Ibrahimpatnam shall take prompt action to credit the amounts on due dates. The above amounts shall be credited through RTGS to NABARD Head Office, Current Account Number 50171201003 with RBI., Mumbai IFS Code: RBISORBIPIO (RBIS'ZERO'RBIPI 'ZERO') in customer Code "R41" on or before due date.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. K.VEERA VENKATA SATYANARAYANNA,
SPECIAL SECRETARY TO GOVERNMENT (B&IF)

To
The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.
The Accountant General, A.P. Hyderabad.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
Copy to Finance (Claims/ CM) Department.
Copy to S.F./S.Cs.

// FORWARDED:: BY ORDER//

SECTION OFFICER